

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

September 10, 2003

REGISTRATION NO.: 24458

BONDS ISSUED BY: Campbell R-II School District

AMOUNT OF ISSUE: \$3,120,000.00

COUNTY: of Dunklin

DATE OF ISSUE: September 11, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$3,120,000, Series 2000A

| Rate of Interest | Amount | Maturity |
|------------------|---------------|------------|
| 1.000% | \$ 100,000.00 | 03/01/2004 |
| 1.500% | 100,000.00 | 03/01/2005 |
| 1.900% | 200,000.00 | 03/01/2006 |
| 2.350% | 250,000.00 | 03/01/2007 |
| 2.700% | 250,000.00 | 03/01/2008 |
| 3.050% | 270,000.00 | 03/01/2009 |
| 3.350% | 275,000.00 | 03/01/2010 |
| 3.600% | 300,000.00 | 03/01/2011 |
| 3.800% | 300,000.00 | 03/01/2012 |
| 3.900% | 325,000.00 | 03/01/2013 |
| 4.000% | 400,000.00 | 03/01/2014 |
| 4.100% | 350,000.00 | 03/01/2015 |

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007 may be redeemed on and after
March 1, 2006 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,088,180.00

INTEREST RATE: 3.7667%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable